Housing Revenue Account 2016/17 - 2020/21

APPENDIX 2 Table 1

INCOME	Estimated Outturn 2016/17	Original Budget 2017/18	Original Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21
	(32,093,260)	(31,644,302)	(31,096,696)	(31,224,758)	(30,699,677)
Dwelling Rents					
Non-Dwelling Rents Charges for Services and Facilities	(369,895)	(369,910)	(369,910)	(369,910)	(369,910)
	(456,220)	(456,220)	(456,220)	(456,220)	(456,220)
Contributions Towards Expenditure	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
INCOME TOTAL	(33,239,375)	(32,790,432)	(32,242,826)	(32,370,888)	(31,845,807)
EXPENDITURE					
Repairs & Maintenance	5,218,759	5,218,699	5,218,699	5,218,699	5,218,699
Supervision & Management	7,040,537	7,125,716	7,105,201	7,086,042	7,068,303
Rents, Rates & Taxes	130,000	130,000	130,000	130,000	130,000
Depreciation	7,050,000	7,050,000	7,050,000	7,050,000	7,050,000
Impairment	0	0	0	0	0
Provision for Doubtful Debts	175,000	250,000	250,000	250,000	250,000
Debt Management Expenses	11,500	11,500	11,500	11,500	11,500
	,,,,,,	,,,,,	,	,	,
EXPENDITURE TOTAL	19,625,796	19,785,915	19,765,400	19,746,241	19,728,502
NET COST OF SERVICES	(13,613,579)	(13,004,517)	(12,477,426)	(12,624,647)	(12,117,305)
NET COST OF SERVICES	(13,013,373)	(13,004,317)	(12,477,420)	(12,024,047)	(12,117,303)
Corporate & Democratic Core	185,450	185,450	185,450	185,450	105 150
		·	·	100, 100	185,450
NET COST OF HRA SERVICES	(13,428,129)	(12,819,067)	(12,291,976)	(12,439,197)	(11,931,855)
	(13,428,129)	(12,819,067)	(12,291,976)	·	·
HRA Debt, and Reserve charges		•		(12,439,197)	(11,931,855)
HRA Debt, and Reserve charges Interest Payable	5,370,400	5,379,008	5,396,348	(12,439,197) 5,312,356	(11,931,855) 5,292,680
HRA Debt, and Reserve charges Interest Payable Interest Receivable	5,370,400 (27,200)	5,379,008 (27,054)	5,396,348 (28,633)	(12,439,197) 5,312,356 (32,258)	(11,931,855) 5,292,680 (34,325)
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve	5,370,400 (27,200) 2,189,000	5,379,008 (27,054) 2,450,000	5,396,348 (28,633) 1,950,000	(12,439,197) 5,312,356 (32,258) 1,950,000	(11,931,855) 5,292,680 (34,325) 1,950,000
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve	5,370,400 (27,200) 2,189,000 1,516,584	5,379,008 (27,054) 2,450,000 667,113	5,396,348 (28,633) 1,950,000 624,261	5,312,356 (32,258) 1,950,000 859,099	5,292,680 (34,325) 1,950,000 373,500
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve HRA Insurance Reserve	5,370,400 (27,200) 2,189,000 1,516,584 50,000	5,379,008 (27,054) 2,450,000 667,113 50,000	5,396,348 (28,633) 1,950,000 624,261 50,000	5,312,356 (32,258) 1,950,000 859,099 50,000	5,292,680 (34,325) 1,950,000 373,500 50,000
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve	5,370,400 (27,200) 2,189,000 1,516,584	5,379,008 (27,054) 2,450,000 667,113	5,396,348 (28,633) 1,950,000 624,261	5,312,356 (32,258) 1,950,000 859,099	5,292,680 (34,325) 1,950,000 373,500
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve HRA Insurance Reserve Debt Repayment	5,370,400 (27,200) 2,189,000 1,516,584 50,000 4,300,000	5,379,008 (27,054) 2,450,000 667,113 50,000 4,300,000	5,396,348 (28,633) 1,950,000 624,261 50,000 4,300,000	5,312,356 (32,258) 1,950,000 859,099 50,000 4,300,000	5,292,680 (34,325) 1,950,000 373,500 50,000 4,300,000
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve HRA Insurance Reserve	5,370,400 (27,200) 2,189,000 1,516,584 50,000	5,379,008 (27,054) 2,450,000 667,113 50,000	5,396,348 (28,633) 1,950,000 624,261 50,000	5,312,356 (32,258) 1,950,000 859,099 50,000	5,292,680 (34,325) 1,950,000 373,500 50,000
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve HRA Insurance Reserve Debt Repayment (Surplus)/Deficit on HRA Services	5,370,400 (27,200) 2,189,000 1,516,584 50,000 4,300,000	5,379,008 (27,054) 2,450,000 667,113 50,000 4,300,000	5,396,348 (28,633) 1,950,000 624,261 50,000 4,300,000	5,312,356 (32,258) 1,950,000 859,099 50,000 4,300,000	5,292,680 (34,325) 1,950,000 373,500 50,000 4,300,000
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve HRA Insurance Reserve Debt Repayment (Surplus)/Deficit on HRA Services Opening HRA Balance	5,370,400 (27,200) 2,189,000 1,516,584 50,000 4,300,000 (29,345)	5,379,008 (27,054) 2,450,000 667,113 50,000 4,300,000	5,396,348 (28,633) 1,950,000 624,261 50,000 4,300,000	5,312,356 (32,258) 1,950,000 859,099 50,000 4,300,000	5,292,680 (34,325) 1,950,000 373,500 50,000 4,300,000
HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve HRA Insurance Reserve Debt Repayment (Surplus)/Deficit on HRA Services	5,370,400 (27,200) 2,189,000 1,516,584 50,000 4,300,000	5,379,008 (27,054) 2,450,000 667,113 50,000 4,300,000	5,396,348 (28,633) 1,950,000 624,261 50,000 4,300,000	5,312,356 (32,258) 1,950,000 859,099 50,000 4,300,000	5,292,680 (34,325) 1,950,000 373,500 50,000 4,300,000